# 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION OF ALL PROVINCES

CONSOLIDATION OF ALL PROVINCES					Year t	o date	First 0	Quarter	Second	I Quarter	YTD Ext	penditure	% Changes from	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure					Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule			by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	449 138			449 138	449 138	449 138	104 815	99 552	107 220	94 751	212 035	194 303	2.3%	(4.8%)	47.2%	43.3%		
Infrastructure Skills Development Grant	104 425			104 425	47 736	48 036		23 147	28 519		63 623		(18.8%)	10.8%	60.9%	46.7%		
													(10.0.5)					
Neighbourhood Development Partnership (Schedule 5B)	591 179	-		591 179	350 359	350 821	140 850	78 955	67 323	141 660	208 173	220 615	(52.2%)	79.4%	35.2%	37.3%		
Neighbourhood Development Partnership (Schedule 6B)	58 300	-		58 300	32 271				-		-							
Sub-Total Vote	1 203 042			1 203 042	879 504	847 995	280 769	201 654	203 062	262 049	483 831	463 703	(27.7%)	29.9%	42.3%	40.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	252 152			252 152	252 152	252 152	12 325	41 972	32 598	46 793	44 923		164.5%	11.5%	17.8%	35.2%		
Municipal Disaster Grant	10 867			10 867	10 867	10 867	-	772		2 139		2 911	-	177.2%	-	26.8%		
Municipal Disaster Revocery Grant	37 302			37 302	37 302	-		-		401		401		-		1.1%		
Sub-Total Vote	300 321			300 321	300 321	263 019	12 325	42 743	32 598	49 333	44 923	92 076	164.5%	15.4%	15.0%	30.7%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	4 968 029	-		4 968 029	2 579 142	1 784 571	635 326	766 123	652 667	1 199 083	1 287 993		2.7%	56.5%	25.9%	39.6%		
Public Transport Network Operations Grant	902 817	-		902 817	413 998	413 998		107 604	153 603		279 136		22.4%	70.4%	30.9%	32.2%	'	
Rural Road Assets Management Systems Grant	75 223	-	1	75 223	75 223	67 775	4 122	6 780	22 385	15 284	26 507		443.1%	125.4%	35.2%	29.3%		<del></del>
Sub-Total Vote	5 946 069	-		5 946 069	3 068 363	2 266 344	764 981	880 508	828 655	1 397 773	1 593 636	2 278 281	8.3%	58.7%	26.8%	38.3%		-
Public Works (Vote 6)  Expanded Dublic Works Department Integrated Crant (Municipality)	594 575			594 575	41/ 100	411 504	94 116	12/ 72/	162 634	178 666	256 750	245 204	72.8%	30.7%	43.2%	53.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	594 575	-		594 575	416 199 416 199			136 726 136 726	162 634		256 750		72.8%	30.7%	43.2%	53.0%		
Sub-Total Vote Energy (Vote 29)	374 5/5		<del>                                     </del>	374 5/5	410 199	411 504	94 116	130 /26	102 034	1/6 000	200 /50	313 391	12.8%	30.7%	43.2%	53.0%		<del></del>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 104 658			1 104 658	991 306	886 356	106 765	207 232	275 404	329 358	382 169	536 590	158.0%	58.9%	34.6%	48.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 948 037			2 948 037	2 353 285	000 330	100 703	207 232	273 404	327 330	302 107	330 370	130.076	30.7/0	34.070	40.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 740 037			2 740 037	2 333 203													
Energy Efficiency and Demand Side Management (Municipal) Grant	136 905			136 905	99 300	37 600		24 954	19 530	19 122	19 530	44 076		(23.4%)	14.3%	32.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	100 700			100 700	77 500	0,000		21701	17000		17000	11070		(23.170)	11.070	52.270		
Sub-Total Vote	4 189 600			4 189 600	3 443 891	923 956	106 765	232 187	294 934	348 480	401 699	580 667	176.2%	50.1%	32.4%	46.8%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	3 986 896	-		3 986 896	2 910 089				-		-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	449 558	-		449 558	315 183	234 183	20 917	21 526	55 255	68 465	76 172	89 991	164.2%	218.1%	16.9%	20.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	142 013	-		142 013	105 113		-	-					-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	534 150	-		534 150	400 617	381 117	7 248	60 116	43 631	129 892	50 879	190 008	502.0%	116.1%	9.5%	35.6%		
Municipal Water Infrastructure Grant (Schedule 6B)	524 826	-		524 826	295 835				-	-	-		-	-				l
Sub-Total Vote	5 637 443			5 637 443	4 026 837	615 300	28 165	81 642	98 886	198 357	127 051	279 999	251.1%	143.0%	12.9%	28.5%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-			-	-		-			-	-	-			
2014 African Nations Championship Host City Operating Grant						-		-		-				-	-			
Sub-Total Vote	-							-	-		-	-						-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	47 624	-		47 624			-	-		3 720		3 720	-	-	-	7.8%		
Rural Households Infrastructure Grant (Schedule 6B)	65 500			65 500	44 750						-		-					
Municipal Human Settlements Capacity Grant Sub-Total Vote	300 000 413 124			300 000 413 124	173 072 217 822			10 411 10 411		9 459		19 870 23 590	-	(9.1%) 26.6%	-	6.6%		<del> </del>
Sub-Total Sub-Total							1 207 121	1 585 871	1 620 769				25.00/		27.50/			<u> </u>
Cooperative Governance (Vote 3)	18 284 174	-	1	18 284 174	12 352 937	3 326 118	1 287 121	1 363 8/1	1 020 769	2 447 836	2 907 890	4 033 707	25.9%	54.4%	27.5%	36.2%		<del></del>
Municipal Infrastructure Grant	14 683 835	_		14 683 835	9 327 483	8 131 132	2 552 906	2 599 892	3 290 842	3 352 589	5 843 748	5 952 481	28.9%	29.0%	39.8%	40.5%		
Sub-Total Vote	14 683 835	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	14 683 835	9 327 483		2 552 906	2 599 892	3 290 842				28.9%		39.8%	40.5%		<del></del>
Sub-Total	14 683 835	-		14 683 835	9 327 483			2 599 892	3 290 842				28.9%		39.8%			<del></del>
Total	32 968 009			32 968 009	21 680 420				4 911 611						34.7%			
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		Ī
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	l.	
						Departments to	Department by 30	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial	municipalities	Provincial	municipalities	l.	
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
																	I.	
																	I.	
Education	380	-		380	-	-	98	-	68	-	166	-	(30.6%)	-	43.7%	-		
Health	1 216 887	12 366		1 229 253	-	-	412 876	-	445 475	-	858 351		7.9%	-	69.8%	-		
Social Development	80	30		110	-	-	3 528	-	46	-	3 574		(98.7%)	-	3249.1%	-	I.	
Public Works, Roads and Transport	1 432 810	116 042		1 548 852	-	-	836 186	-	510 240	-	1 346 426		(39.0%)	-	86.9%	-	I.	
Agriculture	9 135	5 457		14 592		-	5 513	-	5 173	-	10 686		(6.2%)	-	73.2%	-	I.	
											1	.1	1					1
Sport, Arts and Culture	636 059	(69 881)		566 178	-		218 347	-	108 020	-	326 367		(50.5%)	- 1	57.6%	- ]		
	649 735	(69 881) 337 250		566 178 986 985	-	-	218 347 368 462	-	108 020 484 484		852 946	-	31.5%	-	86.4%	-	j	
Sport, Arts and Culture			,		-	-		-		-		-		- - -		-	İ	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is store at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restoral transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

# 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR EASTERN CAPE

CONSOLIDATION FOR EASTERN CAPE					Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	penditure	% Changes from	n 1st to 2nd O	% Changes f	or the 2nd Q	Annroved	l Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure A		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	,	2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2014					direct grants	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department		National Department	municipalities		1
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	73 350 21 700	-		73 350 21 700	73 350	73 350 8 200		18 190 4 668	19 402 7 237		39 209		(2.0%) 36.0%	(10.6%) 41.6%	53.5% 57.9%	47.0% 52.0%		
Infrastructure Skills Development Grant	21 /00	-		21 700	8 200	8 200	5 320	4 666	1 231	6 608	12 557	11 276	36.0%	41.6%	57.9%	52.0%		
Neighbourhood Development Partnership (Schedule 5B)	23 461			23 461	12 538	12 538	1 743	320	3 598	4 130	5 341	4 450	106.4%	1190.5%	22.8%	19.0%		
Neighbourhood Development Partnership (Schedule 6B)	5 386			5 386	3 560		-					-	-	-				
Sub-Total Vote	123 897			123 897	97 648	94 088	26 870	23 178	30 237	27 003	57 107	50 181	12.5%	16.5%	48.2%	42.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	40 158	-		40 158	40 158	40 158	2 307	7 807	6 907	8 392	9 214	16 199	199.4%	7.5%	22.9%	40.3%		
Municipal Disaster Grant	8 611	-		8 611	8 611		-	772	-	401	-	772 401	-	(100.0%)	-	4.7%		
Municipal Disaster Revocery Grant Sub-Total Vote	48 769			48 769	48 769	40 158	2 307	8 579	6 907		9 214		199.4%	2.5%	18.9%	35.6%		
Transport (Vote 37)	40 707			40 707	40707	40 130	2 307	03//	0,01	6773	7214	17 372	177.470	2.570	10.770	35.070		
Public Transport Infrastructure and Systems Grant	100 000			100 000	50 000	50 000	36 060	35 873	32 120	41 395	68 180	77 268	(10.9%)	15.4%	68.2%	77.3%		
Public Transport Network Operations Grant	130 000	-		130 000	62 500	62 500	37 354	37 354	12 732	21 164		58 517	(65.9%)	(43.3%)	38.5%	45.0%		1
Rural Road Assets Management Systems Grant	14 671	-		14 671	14 671	14 671		1 965	4 276			6 359	135.6%	123.7%	41.5%	43.3%		
Sub-Total Vote	244 671	-		244 671	127 171	127 171	75 229	75 192	49 128	66 953	124 357	142 144	(34.7%)	(11.0%)	50.8%	58.1%		-
Public Works (Vote 6)	100 628			100 628	70 440	69 702	12 312	18 026	20 092	22 661	32 404	40 687	(2.00	25.7%	20.00	40.4%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	100 628			100 628	70 440	69 702			20 092				63.2% 63.2%	25.7%	32.2% 32.2%	40.4%		
Energy (Vote 29)	100 028	· · · · · · ·		100 028	70 440	07 /02	12 312	10 020	20 092	22 001	32 404	40 087	03.276	23.176	32.270	40.476		<u>.</u>
Integrated National Electrification Programme (Municipal) Grant	215 800	-		215 800	208 500	186 500	9 589	45 514	55 307	68 626	64 896	114 140	476.8%	50.8%	30.1%	52.9%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	660 000			660 000	552 966		-	-	-		-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-		-				-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	-		18 000	13 000	7 000	-	5 467	7 316	4 533	7 316	10 000	-	(17.1%)	40.6%	55.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant				893 800		193 500	9 589	50 981	62 623	70.450	70.040	124 140	553.1%	43.5%	30.9%	53.1%		
Sub-Total Vote Water Affairs (Vote 38)	893 800			893 800	774 466	193 300	9 389	30 981	02 023	73 159	72 212	124 140	333.176	43.3%	30.976	33.1%		<del></del>
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	835 502			835 502	558 100			-				-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	47 000	-		47 000	34 000	34 000	3 093	2 252	9 510	10 941	12 603	13 192	207.5%	385.9%	26.8%	28.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-		1 800	1 050	-	-		-			-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	157 979	-		157 979	118 485	118 485	3 356	16 176	14 585	41 258	17 941	57 434	334.6%	155.1%	11.4%	36.4%		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	83 707 1 125 988			83 707 1 125 988	41 757 753 392	152 485	6 449	18 428	24 095	52 199	30 544	70 627	273.6%	183.3%	14.9%	34.5%		
Sport and Recreation South Africa (Vote 19)	1 125 988			1 125 988	/53 392	102 460	0 449	10 420	24 093	52 199	30 344	/0 02/	2/3.0%	103.376	14.976	34.5%		<del></del>
2013 Africa Cup of Nations Host City Operating Grant		_																
2014 African Nations Championship Host City Operating Grant													-					
Sub-Total Vote	-	-			-		-	-		-	-	-	-			-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-		4 000	45.000		-		-			-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	22 500 37 707	-		22 500 37 707	15 000 25 138		-	3 266	-	3 305	-	6571	-	1.2%	-	17.4%		
Sub-Total Vote	64 207			64 207	40 138	<u>:</u>		3 266	· · · · · · ·	3 305		6 571		1.2%		15.8%		<b>—</b>
Sub-Total Sub-Total	2 601 960			2 601 960	1 912 024	677 104	132 756		193 082				45.4%	28.5%		45.5%	-	
Cooperative Governance (Vote 3)	2 22 . 700					2 701							12.1.70		22.070			
Municipal Infrastructure Grant	2 916 227			2 916 227	1 671 246	1 659 661	484 180	541 672	861 110		1 345 290		77.8%	44.4%	46.1%	45.4%		
Sub-Total Vote	2 916 227			2 916 227	1 671 246	1 659 661	484 180		861 110				77.8%	44.4%	46.1%	45.4%		-
Sub-Total Total	2 916 227 5 518 187	:		2 916 227 5 518 187	1 671 246 3 583 270				861 110 1 054 192		1 345 290 1 671 128		77.8% 70.9%	44.4% 40.2%				-
Total	3 318 187			2 2 10 107	3 383 270	2 330 703	010 930	/39 321	1 054 192	1 030 103	1 0/1 120	1 //5 464	70.9%	40.2%	42.170	45.4%	<u> </u>	
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes from	1 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	2014	December 2014	2014	Department		Department	municipalities	Department	municipalities		
	1																	1
	1							1		1								1
Education	+							-		-								-
Education Health	10 099	6 796		16 895	-	-	5 783	-	3 340		9 123	-	(42.2%)	-	54.0%	-		1
Social Development	10 099	- 0.796		10 093		_	3 783		3 340		3 123		(42.270)		34.0%			
Public Works, Roads and Transport	209 003	4 000		213 003			64 584	1	133 371		197 955	_	106.5%	-	92.9%			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	43 311	-		43 311	-	-	12 953	-	11 400	-	24 353	-	(12.0%)	-	56.2%	-		
Housing and Local Government	23 064	-		23 064	-	-	21 152	-	1 912	-	23 064	-	(91.0%)	-	100.0%	-		1
Office of the Premier	· .			-	-	-	-	-	-	-	-	-	-	=	-	-		1
Other Departments	1	(1)						-	12 883		12 883		-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

# 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR FREE STATE

CONSOLIDATION FOR FREE STATE					Year to	n data	Firet (	Quarter	Second	I Quarter	VTD Evn	enditure	% Changes from	n 1et to 2nd O	% Changes f	or the 2nd Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 10 of 2014	year)	<b>,</b>	2014/15	payment schedule		National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December		by municipalities		by municipalities	Allocation National	Allocation by municipalities		by municipalitie
		'					September 2014	2014	December 2014	2014					Department			
R thousands		<u> </u>																
National Treasury (Vote 10)																		
Local Government Financial Management Grant	38 700	- '		38 700	38 700	38 700	10 552	10 182	8 640	8 355	19 192	18 536	(18.1%)	(17.9%)	49.6%	47.9%		
Infrastructure Skills Development Grant		- '			-	-	-	-	-	-	-	-	-	-	-	-		
					-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000	- '		5 000						-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	3 351			3 351	1 300		40.550	40.400		0.055	40.400	40.50/	(40.40)	(47.00/)	40.000	42.4%		
Sub-Total Vote Cooperative Governance (Vote 3)	47 051			47 051	40 000	38 700	10 552	10 182	8 640	8 355	19 192	18 536	(18.1%)	(17.9%)	43.9%	42.476	<del></del>	
Municipal Systems Improvement Grant	21 478	. '		21 478	21 478	21 478	1 905	4 472	2 586	3 003	4 491	7 475	35.7%	(32.9%)	20.9%	34.8%		
Municipal Disaster Grant	21 110	. '		21 110	21 170	21 110	. ,00		2 000				55.776	(02.770)	20.770	01.070		
Municipal Disaster Revocery Grant		. '																
Sub-Total Vote	21 478			21 478	21 478	21 478	1 905	4 472	2 586	3 003	4 491	7 475	35.7%	(32.9%)	20.9%	34.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	30 000	. '		30 000	10 000	5 000									-	-		
Public Transport Network Operations Grant		- '			-						-		-		-	-		
Rural Road Assets Management Systems Grant	7 221			7 221	7 221	7 221	662	188	3 155			1 649	376.6%	676.0%	52.9%	22.8%		
Sub-Total Vote	37 221			37 221	17 221	12 221	662	188	3 155	1 460	3 817	1 649	376.6%	676.0%	10.3%	4.4%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	31 592			31 592	22 113	21 780	4 916	6 477	6 778			18 098	37.9%	79.4%	37.0%	57.3%		
Sub-Total Vote	31 592	ļ		31 592	22 113	21 780	4 916	6 477	6 778	11 622	11 694	18 098	37.9%	79.4%	37.0%	57.3%		-
Energy (Vote 29)		1 '				F0		,			40			250	20.00	24		
Integrated National Electrification Programme (Municipal) Grant	89 700			89 700	62 940	58 940	-	6 100	18 536	21 855	18 536	27 955	-	258.3%	20.7%	31.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	52 188			52 188	46 744		-		-	-	-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	19 490			19 490	14 000	7 000		5 336	2 963	402	2 963	5 738		(92.5%)	15.2%	29.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	19 490			19 490	14 000	7 000		5 330	2 903	402	2 903	3 / 36	-	(92.5%)	13.276	29.470		
Sub-Total Vote	161 378			161 378	123 684	65 940	· ·	11 435	21 499	22 258	21 499	33 693		94.6%	19.7%	30.9%		
Water Affairs (Vote 38)	101 370			101 370	123 004	03 740		11 433	214//	22 230	217//	33 073		74.070	17.770	30.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant		. '																
Regional Bulk Infrastructure Grant	306 055	. '		306 055	265 396													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	. '		20 000	15 000	15 000	773	833	163	1 417	936	2 250	(78.9%)	70.0%	4.7%	11.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 500			1 500	1 125						-		(	-				
Municipal Water Infrastructure Grant (Schedule 5B)		. '			-								-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	54 410	-		54 410	33 678			-		-	-			-		-		
Sub-Total Vote	381 965	-		381 965	315 199	15 000	773	833	163	1 417	936	2 250	(78.9%)	70.0%	4.7%	11.3%		
Sport and Recreation South Africa (Vote 19)		'																
2013 Africa Cup of Nations Host City Operating Grant					-	-	-		-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-				-					-		-		-				
Sub-Total Vote					-								-			-		
Human Settlements (Vote 31)	4.500	'		4500														
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	4 500			4 500		-					-		*	-	-	-		
Municipal Human Settlements Capacity Grant													-	-	-			
Sub-Total Vote	4 500	<u>-</u>		4 500						·								
Sub-Total Vote	685 185		<del></del>	685 185	539 695	175 119	18 808	33 588	42 821	48 114	61 629	81 701	127.7%	43.2%	23.0%	30.5%		-
Cooperative Governance (Vote 3)	305 103			300 100	35, 073		.5 000	55 300	.2.021	.3114	3.027	0.701	127.770	13.270	23.070	55.570		
Municipal Infrastructure Grant	813 654			813 654	575 113	466 971	147 256	148 676	161 361	169 851	308 617	318 526	9.6%	14.2%	37.9%	39.1%		
Sub-Total Vote	813 654	-		813 654	575 113	466 971	147 256		161 361				9.6%	14.2%	37.9%	39.1%		
Sub-Total	813 654			813 654			147 256	148 676	161 361				9.6%	14.2%		39.1%		
Total				1 498 839	1 114 808	642 090	166 064	182 264	204 182	217 964	370 246	400 228	23.0%	19.6%	34.2%	37.0%		
	1 498 839																	
	1 498 839																	
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes fron			or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	1 498 839 Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
			Other Adjustments	Total Available 2014/15		Transferred from Provincial Departments to	Actual expenditure Provincial	by municipalities		by municipalities			Actual expenditure		Exp as % of Allocation	Exp as % of Allocation by		
		Adjustment			Approved payment	Provincial	Actual expenditure		Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual	Actual expenditure by	Exp as % of	Exp as % of		
		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education	Main Budget	Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December 2014	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development	Main Budget	Adjustment Budget	Adjustments	2014/15	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Actual expenditure Provincial Department  - 447	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education  Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment	Adjustments		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	Main Budget 298 861	Adjustment Budget	Adjustments	2014/15	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Actual expenditure Provincial Department  - 447	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education  Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget	Adjustments	2014/15 - - - 264 365	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Actual expenditure Provincial Department - - 447 - 216 208	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education  Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget 298 861	Adjustment Budget (34 496) - 7 196	Adjustments	2014/15 - - 264 365 - 14 196	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Actual expenditure Provincial Department 447 216 208	Actual expenditure	Actual expenditure Provincial Department - 5387.5% - 32.4% 139.1%	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

# 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR GAUTENG

Description   Proceedings   Process   Proces						Year t	o date	First 0	Quarter	Second	d Quarter	YTD Ext	oenditure	% Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd Q	Approved	Roll Over
According to 100   Control   Contr		Division of	Adjustment (Mid	Other Adjustments	Total Available														
Part			year)		2014/15	payment schedule							by municipalities		by municipalities			2014/15	by municipalities
Property		of 2014					direct grants					Department		Department			municipalities		
Stores Immorphism (1)								September 2014	2014	December 2014	2014					Department			
Monte   Security (Cont.   1985   1986   19	R thousands		1																
Land Confession Proceedings and Confession Proceedings (1974) 1975   1976   197																			
Authority Control Service (1987) 1980   1980		20 300			20 300	20 300	20 300	2 914	2 835	4 602	4 348	7 516	7 183	57.9%	53.4%	37.0%	35.4%		
Proceedings   1985			-		3 000									14.9%					
Proceedings   1985	·		-					-	-	-		-	-		-				
Substitution   1956   1954   200   114   10   172   172   172   1948   201   173   175   1	Neighbourhood Development Partnership (Schedule 5B)		-				172 888	95 938	50 485	42 973	89 887	138 911	140 373	(55.2%)	78.0%	50.5%	51.1%		
Comparison Control (Control Control	Neighbourhood Development Partnership (Schedule 6B)								-		-		-				-		
Marced Spenish Represent Grant   3-50   1-50		310 546			310 546	202 081	194 188	99 276	53 746	48 062	94 723	147 338	148 468	(51.6%)	76.2%	49.4%	49.8%		-
Margin Control																			
Margin Reference York		8 406	-		8 406	8 406	8 406	376	768	1 452	2 921	1 828	3 689	286.2%	280.2%	21.7%	43.9%		
See Training   140   -     160   1			-			-		-	-	-		-	-	-		-			
Transport Row   Transport Content   Transpor		9 404	-		9.404	9 404	9.404	274	740	1.452	2 021	1 020	2 400	204 20/	200.20/	21 70/	42.00/		
Fig. To Target Interact and Systems Coat   15 of 12 c		8 400			8 400	8 400	8 400	3/0	/00	1 432	2 921	1 020	3 089	200.276	200.276	21.776	43.9%	<del></del>	-
Part   Transport Interest Control State   1,000   1,		1 0/7 1/2			1 047 142	1 067 142	937 571	366 588	390 769	383 077	471 157	7/0 665	851 025	4 5%	23 7%	39 5%	43 890		
Part Bland Early March																			
See Final Wee  2 21 192  1 22 119		5,7000			3,7000	.07000		3, 300	12 132	100 100	103 402	.03 320		53.176	. 13.070	.3.770	30.770		
Pack Blanck Note   Pack Blanck		2 321 142	-		2 321 142	1 236 142	1 006 571	423 954	422 901	489 237	574 619	913 191	997 520	15.4%	35.9%	39.3%	43.0%		
Exemption   Programs			1								1	1							
See Field Well 1979   1979   2800   2900   3900   2400   2			-									42 602					63.1%		
Image   Register   March   Company   Register   Regis	Sub-Total Vote							19 143				42 602	56 640	22.5%		47.4%	63.1%		
Integrated Particular Desiration Playering Microtion In Hand Control (Parks on Price Particular Desiration Playering Microtion In Hand Control (Parks on Particular Desiration Playering Microtion In Hand Control (Particular Desiration Playering Microtion In Hand Control (Particular Desiration Playering Microtion In Hand Control Particular Desiration Playering Microtion In Hand Control (Particular Desiration Playering Microtion In Hand Control Particular Desiration Playering Microtion Playering	Energy (Vote 29)																		
Backsgo in Section Clinics and Schools (Michaelman India)  2000 2000 100 1055 007 612 800 1515 007 612 800 1515 007 608 800 800 800 800 800 800 800 800 800			-				132 633	65 258	37 799	30 820	26 246	96 078	64 045	(52.8%)	(30.6%)	66.7%	44.5%		
Energy Efficiency and Command Size Management Refuer/soul Control		152 746			152 746	108 424		-	-			-	-	-	-	-			
Enternal Section and Communication   Communi	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-	-					-					
Sub-Total Wide Affairs (1906)  The Affairs (19		28 000	-		28 000	20 000	9 000	-	10 353	8 093	6 162	8 093	16 515	-	(40.5%)	28.9%	59.0%		
Niter Affairs (Note 30)  Assistance in Note and Schelinkins Clinics and Schools Certal (Seption 18th Antendate Coard (Seption							- 444 (22		40.450		20.400	404474		(40,404)	(00.70/)				
Seadogs in National Control Control (1974)  1805 Search Co		324 /46			324 /46	261 057	141 633	65 258	48 152	38 913	32 408	104 171	80 560	(40.4%)	(32.7%)	60.6%	46.8%		-
Regional Set Infrastructure Coart Water Services Coputing and Traceller Suboly Coart (Schedube 48) 30 30 175 30 175 30 30 175 30 30 30 30 30 30 30 30 30 30 30 30 30																			
Wide Services Operating and Transfer Statisty Grant (Schodule 58)   20		337 700			337 700	235 506													
Wilst Services Operating and Transes Stately Count (Schedule 68)   300   300   175		557 766			557 760	200 000													
Manipal Water Infrastructure Card (Schedule 58)		300			300	175													
Manipal with entinatural Control (Schedule 69)   388 000   388 000   25 681																			
Sub-Total Vivile			-							-				-					
2013 Affairs August Of Nations Policy Operating Grant 2		338 000			338 000	235 681			-			-	-	-	-		-	-	-
2014 Affician Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vole Human Settlements (Vole 31) Roural Hospaticis Harisanstuttee Grant (Schedule 55) Roural Harisanstuttee Grant (Schedule 5		-	-			-		-	-	-		-	-	-	-	-	-		
Rizard Hospotholis Infrastructure Grant (Schedule 58)						-			-		-		-		-		-		
Rural Households Infrastructure Carral Cichedule 68) Municipal Human Settlements Capachy Crart  19453																			
Rural Households Infrastructure Grant (Schedule 68) Municipal Human Selfements Capachy Grant 159 453 175 5702 175 57 611 170 381 174 748 178 79 755 176 611 170 381 174 748 178 79 755 176 611 170 381 174 748 178 79 755 176 611 170 381 174 748 178 79 755 176 611 170 381 174 748 178 79 755 176 611 170 381 174 748 178 79 755 176 611 170 381 174 748 178 79 755 176 611 170 381 174 748 178 79 755 176 611 170 381 174 748 178 79 755 176 611 170 381 174 748 178 79 755 176 611 170 381 174 748 178 79 755 176 611 170 381 174 748 178 79 755 176 75 776 778 778 778 778 778 778 778 778 778																			
Manicipal Human Settlements Capacity Grant   159 453		-	-			-		-	-	-		-	-	-	-				
Sub-Total   159 453   .   159 453   83.711   .   .   .   .   .   .   .   .   .		150 452			150 452	02 711								-					
Sub-Total 3.552.092	Sub-Total Vote						<u>:</u>			· · · · · ·	·	· · · · · · ·							
Cooperative Coverance (Vole 3)							1 413 658	608 007	550 129	601 123	736 748	1 209 130	1 286 877	(1.1%)	33.9%	39.7%	42.2%		
Municipal Infrastructure Grant		1 111 0/2				2 2 2 7 7 0 0		223 007	123 127	221120	123710	7227100		(,	20.770	27.770			
Sub-Total   453 318		453 318	-		453 318	345 200	322 284	79 525	76 611	110 381	147 248	189 906	223 859	38.8%	92.2%	41.9%	49.4%		
Sub-Total   453 318			-																-
Value   Valu																			
Transfer's by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Budget   Budge	Total	4 005 410			4 005 410	2 435 138	1 735 942	687 532	626 740	711 504	883 996	1 399 036	1 510 736	3.5%	41.0%	39.9%	43.1%		
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Budget   B																<u> </u>			
Budget					*				Ta		Ta								,
Departments to Municipalities   Department by 30 by 30 September 2014   Department by 31 by 31 December 2014   Department by 31 by 31	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget																	
Education  Education  647 041 - 647 041 - 128 594 - 334 205 - 462 799 - 159.9% - 71.5%			Duaget	Adjustments	201410	Sonedule			by 30 September		by 31 December		by mamorpanaes	Provincial					
Health 647 041 - 647 041 128 594 - 334 205 - 462 799 - 159.9% - 71.5% - 50cial Development							Municipalities	September 2014	2014	December 2014	2014	•		Department		Department	-		
Health 647 041 - 647 041 128 594 - 334 205 - 462 799 - 159,% - 71,5% - Social Development																			
Health   647 041   -   647 041   -     647 041   -     128 594   -   334 205   -     462 799   -     159.9%   -   71.5%   -																			
Health   647 041   -   647 041   -     647 041   -     128 594   -   334 205   -     462 799   -     159.9%   -   71.5%   -	Education					-													
Social Development		647.044	-		647.044	-	-	120 504	-	224 205		462 700	-	150 00/	-	74 50/	- [		
Public Works, Roads and Transport 1 800 (495) 1 305 - 528 - 159 - 687 - (69.9%) - 52.6% - Agriculture 8 694 5 457 14 151 - 5 236 - 5 938 - 10 329 - (2.7%) - 73.0% - 55.278 790 56 018 - 2 32.336 - 15 968 - 48 304 - (50.6%) - 86.2% - 1		04/ 041			047 041		-	126 594	_	334 205	1	462 /99		159.9%	-	/1.5%	-		
Agriculture 8 694 5 457 14 151 5 236 - 5 093 - 10 329 - (2.7%) - 73.0% - 5 5 228 790 56 018 5 15 968 - 48 304 - (50.6%) - 86.2% -		1 000	(405)		1 205			E20		450		607		(60.0%)		52 69/	1		
Sport, Arts and Culture 55 228 790 56 018 32 336 - 15 968 - 48 304 - (50.6%) - 86.2% -							_								_				
															_		] ]		
Housing and Local Government 314 676 (9 000) 305 676 169 519 - 75 667 - 245 186 - (55.4%) - 80.2% -		314 676	(9 000)		305 676	-	-	169 519	-	75 667	-	245 186	-	(55.4%)	-	80.2%	-		
Office of the Premier		-	-		-	-	-	-	-	-	-	-			-	-	-		
Other Departments 45 - 11 - 56 - (75.6%)	Other Departments	-	-		-	-	-	45	-	11	-	56	-	(75.6%)	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

# 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR KWAZULU-NATAL

CONSOLIDATION FOR KWAZULU-NATAL					Year t	o date	First C	luarter	Second	l Quarter	YTD Ext	penditure	% Changes from	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	-	2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014					direct grants	Department by 30			by 31 December	Department		Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	101 600			101 600	101 600	101 600	22 178	24 117	25 655	26 512	47 833	50 629	15.7%	9.9%	47.1%	49.8%		
Infrastructure Skills Development Grant	34 925			34 925	20 536	20 836		13 263	10 914		27 899		(35.7%)	(52.6%)	79.9%	56.0%		
mindshadare shiils bereiepinent erant	01720			01720	20 000	10000	10 700	10 200	10711	0.207	2,0,,	17000	(55.770)	(02.070)	77.770	50.070		
Neighbourhood Development Partnership (Schedule 5B)	139 658			139 658	94 935	95 653	27 229	17 325	11 362	24 723	38 591	42 047	(58.3%)	42.7%	27.6%	30.1%		
Neighbourhood Development Partnership (Schedule 6B)	11 187			11 187	5 548								(=====,					
Sub-Total Vote	287 370			287 370	222 619	218 089	66 392	54 705	47 931	57 522	114 323	112 227	(27.8%)	5.2%	41.4%	40.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	56 032	-		56 032	56 032	56 032	1 316	7 864	7 384	12 968	8 700	20 833	461.1%	64.9%	15.5%	37.2%		
Municipal Disaster Grant		-		-	-		-		-		-		-	-	-	-		
Municipal Disaster Revocery Grant	159			159	159								-	-				
Sub-Total Vote	56 191			56 191	56 191	56 032	1 316	7 864	7 384	12 968	8 700	20 833	461.1%	64.9%	15.5%	37.1%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	754 751	-		754 751	300 000	150 000	18 237	145 804	6 025		24 262		(67.0%)	41.9%	3.2%	46.7%		
Public Transport Network Operations Grant	120 820	-		120 820	55 000	55 000		7 785	7 928		15 713		1.8%	13.0%	13.0%	13.7%		
Rural Road Assets Management Systems Grant	22 272			22 272	22 272	20 228	913	3 078	7 105		8 018		678.2%	59.3%	36.0%	35.8%		
Sub-Total Vote	897 843			897 843	377 272	225 228	26 935	156 666	21 058	220 564	47 993	377 230	(21.8%)	40.8%	5.3%	42.0%		-
Public Works (Vote 6)	400 7			400 7	00.755		20.5:-	25.0				34.4			F0.55	50.50		
Expanded Public Works Programme Integrated Grant (Municipality)	129 712 129 712			129 712 129 712	90 798 90 798	89 760 89 760	28 069 28 069	35 244 35 244	41 131 41 131		69 200		46.5% 46.5%	16.8% 16.8%	53.3% 53.3%	58.9% 58.9%		
Sub-Total Vote	129 /12			129 /12	90 /98	89 /60	28 069	35 244	41 131	411/8	69 200	/6 423	46.5%	16.8%	53.3%	58.9%		-
Energy (Vote 29)	257 504			257 504	212 364	210 864	19 645	52 148	63 141	89 438	82 786	141 586	221.4%	71.5%	32.1%	55.0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	666 962			666 962	585 526	210 004	17 043	JZ 140	03 141	07 430	02 700	141 300	221.470	/1.370	32.170	33.076		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	000 902			000 902	363 320					-		-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	17 415			17 415	12 300	2 600		671		2 871		3 541		328.1%		20.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	17 413			17413	12 300	2 000		0/1		2071		3 341		320.170		20.570		
Sub-Total Vote	941 881			941 881	810 190	213 464	19 645	52 819	63 141	92 309	82 786	145 128	221.4%	74.8%	30.1%	52.8%		
Water Affairs (Vote 38)	711 001			711 001	0.0170	210 101	17010	02 017	00 111	72 007	02.700	110 120	221.170	71.070	50.170	02.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant															_			
Regional Bulk Infrastructure Grant	959 200			959 200	732 717										-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	35 000			35 000	26 250	26 250	2 527	1 969	13 418	11 110	15 945	13 079	431.0%	464.1%	45.6%	37.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 000			3 000			-											
Municipal Water Infrastructure Grant (Schedule 5B)	263 622			263 622	197 719	178 219	3 487	34 219	9 111	70 276	12 598	104 495	161.3%	105.4%	4.8%	39.6%		
Municipal Water Infrastructure Grant (Schedule 6B)	47 020			47 020	25 500								-		-			1
Sub-Total Vote	1 307 842	-		1 307 842	984 186	204 469	6 014	36 188	22 529	81 385	28 543	117 574	274.6%	124.9%	9.6%	39.4%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant													-	-				
Sub-Total Vote													-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	21 124	-		21 124	-		-	-	-	2 217	-	2 217	-	-	-	10.5%		
Rural Households Infrastructure Grant (Schedule 6B)	21 000			21 000	15 000								-		-			
Municipal Human Settlements Capacity Grant	52 469			52 469	31 482	· · · · ·		1 539		1 478		3 017		(4.0%)		5.8%		
Sub-Total Vote	94 593			94 593	46 482			1 539		3 695		5 234	-	140.0%		7.1%		
Sub-Total	3 715 432			3 715 432	2 587 738	1 007 042	148 371	345 026	203 174	509 622	351 545	854 648	36.9%	47.7%	17.5%	42.6%		-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	3 207 141			3 207 141	2 307 560	1 945 158	615 688	814 204	738 113	829 636	1 353 801	1 643 840	19.9%	1.9%	42.2%	51.3%	'	
Sub-Total Vote	3 207 141	· ·		3 207 141	2 307 560		615 688	814 204	738 113				19.9%		42.2%	51.3%		
Sub-Total Sub-Total	3 207 141	-		3 207 141	2 307 560			814 204 814 204	738 113				19.9%		42.2% 42.2%	51.3%		-
Total	6 922 573	- :		6 922 573	4 895 298				941 287						32.7%			-
Total	0 722 373			0 722 373	40/32/0	2 732 200	704 037	1 137 230	741 207	1 337 230	1 703 340	2 470 400	23.270	13.370	32.170	47.770		
					Year to date		First Quarter		Second Quarter		YTD Ext	penditure	% Changes from	m 1st to 2nd O	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of							
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	l.	
						Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities	l.	
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
																	I.	
Education	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Health	132 600	20 009		152 609	-		81 367		746		82 113		(99.1%)	-	53.8%	-	I.	
Social Development		-			-	-					-			-	-	-	I.	
Public Works, Roads and Transport	484 905	-		484 905	-	-	420 515	-	62 840	-	483 355	-	(85.1%)	-	99.7%	-	I.	
			1		1	l			1	1		1						
Agriculture	-	-		-	-					-								
Agriculture Sport, Arts and Culture	323 827	(78 633)		245 194	-	-	87 259	-	19 322	-	106 581	-	(77.9%)	-	43.5%	-	i	
	323 827 257 947	(78 633) 32 446		245 194 290 393	-	-	87 259 132 309	-	19 322 178 897	-	106 581 311 206		(77.9%) 35.2%	-	43.5% 107.2%	-	ĺ	
Sport, Arts and Culture					-	-				-				- - - -		- - -	ĺ	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

# 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR LIMPOPO

CONSOLIDATION FOR LIMPOPO					Year t	o date	First 0	Quarter	Second	l Quarter	YTD Ex	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure			Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		1
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	47 850	-		47 850	47 850	47 850		9 000	10 447			18 236	1.3%	2.6%	43.4%	38.1%		
Infrastructure Skills Development Grant	3 000	-		3 000	2 000	2 000	1 095	2 000	1 229	-	2 324	2 000	12.2%	(100.0%)	77.5%	66.7%		
	-				-		-					-						
Neighbourhood Development Partnership (Schedule 5B)	51 951	-		51 951	42 377	42 377	11 165	7 857	5 443	9 251	16 608	17 108	(51.2%)	17.7%	32.0%	32.9%		
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	6 034 108 835			6 034 108 835	4 039 96 266	92 227	22 577	18 857	17 119	18 486	39 696	37 343	(24.2%)	(2.0%)	38.6%	36.3%		
Cooperative Governance (Vote 3)	108 833			108 833	90 200	92 221	22 3//	16 637	1/ 119	10 400	39 090	37 343	(24.276)	(2.0%)	38.0%	30.3%		
Municipal Systems Improvement Grant	28 016			28 016	28 016	28 016	1 118	6 421	3 861	5 145	4 979	11 566	245.3%	(19.9%)	17.8%	41.3%		
Municipal Disaster Grant	292	-		292	292	292							-		-			
Municipal Disaster Revocery Grant	1 100	-		1 100	1 100		-	-				-	-	-	-			
Sub-Total Vote	29 408			29 408	29 408	28 308	1 118	6 421	3 861	5 145	4 979	11 566	245.3%	(19.9%)	16.9%	39.3%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	200 000	-		200 000	100 000	50 000	-	13 467	12 390	51 965	12 390	65 433	-	285.9%	6.2%	32.7%		
Public Transport Network Operations Grant	9 969	-		9 969			-	1 100	2 222	1	2 222		-		20.40	20.70		1
Rural Road Assets Management Systems Grant					9 969	9 969 59 969		1 100	3 232			2 863		60.4%	32.4% 7.4%	28.7%		
Sub-Total Vote Public Works (Vote 6)	209 969			209 969	109 969	59 969		14 567	15 622	53 729	15 622	68 296		268.8%	7.4%	32.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	49 931			49 931	34 951	33 983	5 845	9 148	13 531	13 926	19 376	23 073	131.5%	52.2%	38.8%	46.2%		1
Sub-Total Vote	49 931	-		49 931	34 951	33 983		9 148	13 531				131.5%	52.2%		46.2%		-
Energy (Vote 29)										1	1							
Integrated National Electrification Programme (Municipal) Grant	176 000	-		176 000	174 700	118 700	-	44 667	66 398	82 430	66 398	127 097	-	84.5%	37.7%	72.2%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	620 782	-		620 782	449 511		-		-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-	-		-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	-		16 000	12 000	3 000	-	2 915	-	3 177	-	6 091	-	9.0%	-	38.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant						404 700		47.500				400 400		70.00				
Sub-Total Vote	812 782	-		812 782	636 211	121 700		47 582	66 398	85 606	66 398	133 188		79.9%	34.6%	69.4%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	747 499			747 499	562 191													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	146 000	-		146 000	95 000	53 000	_	2 514	9 263	18 838	9 263	21 352		649.3%	6.3%	14.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	122 713			122 713	92 038	-			, 200	- 10 000	, 200	21002			0.070			
Municipal Water Infrastructure Grant (Schedule 5B)	27 379	-		27 379	20 535	20 535			4 752	2 485	4 752	2 485	-		17.4%	9.1%		
Municipal Water Infrastructure Grant (Schedule 6B)	190 471	-		190 471	116 000		-			-	-	-	-	-	-	-		
Sub-Total Vote	1 234 062			1 234 062	885 764	73 535		2 514	14 015	21 323	14 015	23 837		748.2%	8.1%	13.7%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-					-	-		-		-	-	-	-			1
2014 African Nations Championship Host City Operating Grant Sub-Total Vote						<u>.</u>		· · · · · ·	-	·	-	-		-		-		-
Human Settlements (Vote 31)				-	-			-	•									<del></del>
Rural Households Infrastructure Grant (Schedule 5B)	9 000	-		9 000			_			1 503		1 503			-	16.7%		
Rural Households Infrastructure Grant (Schedule 6B)	13 000			13 000	8 750										_	10.770		
Municipal Human Settlements Capacity Grant		-			-								-		-			
Sub-Total Vote	22 000			22 000	8 750		-	-		1 503	-	1 503	-			16.7%	-	
Sub-Total	2 466 987	-		2 466 987	1 801 319	409 722	29 540	99 089	130 546	199 718	160 086	298 807	341.9%	101.6%	20.9%	39.0%		-
Cooperative Governance (Vote 3)	2011			2011	4 404	4 077	207	201	455	404		7/6		,,,,,,,	ar	05.00		1
Municipal Infrastructure Grant	3 064 058	-		3 064 058	1 494 828	1 277 032	327 176	286 764	450 450			768 744	37.7%	68.1%	25.4%	25.1%		
Sub-Total Vote Sub-Total	3 064 058 3 064 058	-		3 064 058 3 064 058	1 494 828 1 494 828	1 277 032 1 277 032			450 450 450 450				37.7% 37.7%		25.4% 25.4%	25.1% 25.1%	-	
Total	5 531 045			5 531 045	3 296 147				580 996									<del> </del>
Total	0 001 010			0 001 0 10	02,011/	1 000 701	000 710	000 000	000 770	001070	707712	1 007 001	OE.770	70.770	21.070	27.770		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities by 30 September	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2014	2014	December 2014	2014			Department		Department			
		1										1						1
Education	380	-		380	-	-	98	-	68	-	166	-	(30.6%)	-	43.7%	-		1
Health	22 673	(16 681)		5 992	-	-	154	-	3 798	-	3 952	-	2366.2%	-	66.0%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	44 468	60 534		105 002	-	-	34 524	_	25 982	-	60 506	-	(24.7%)	-	57.6%	-		1
Agriculture Sport, Arts and Culture	376	-		376	-	-	114	· -	71	_	185	-	(37.7%)	-	49.2%	-		1
Housing and Local Government	1 169	971		2 140	-		1 025	1	595		1 620		(42.0%)		75.7%			1
Office of the Premier	878	(465)		2 140	-	_	1025	]	77		215		(44.2%)		52.1%			1
Other Departments	3 093	(800)		2 293		_	1 037	_	538	_	1 575		(48.1%)		68.7%	] ]		
	0 353	(300)	·	2 200	·		. 337		330		. 3/3	·	(+0.1/0)		JU.1 /6	- 1		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is store at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restoral transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

# 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR MPUMALANGA

CONSOLIDATION FOR MPUMALANGA					Year t	o date	First (	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014	· '				direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
		· '					September 2014	2014	December 2014	2014					Department			
R thousands		· '																
National Treasury (Vote 10)																		
Local Government Financial Management Grant	33 200	. '		33 200	33 200	33 200	5 695	5 471	9 569	7 188	15 264	12 659	68.0%	31.4%	46.0%	38.1%		
Infrastructure Skills Development Grant	29 000	1		29 000	10 000	10 000		192	5 619			9 602		4812.9%	49.6%	33.1%		
minusiaciai o olais porcopnioni olain	27000	. '		2,000	10 000	10 000	0.00			, , , ,	11001	, 002	(55.770)	1012.770	17.070	55.176		
Neighbourhood Development Partnership (Schedule 5B)	5 000	. '		5 000	5 000	5 000				4 608		4 608			_	92.2%		
Neighbourhood Development Partnership (Schedule 6B)	4 920	. '		4 920	3 167										-			
Sub-Total Vote	72 120			72 120		48 200	14 460	5 663	15 188	21 206	29 648	26 869	5.0%	274.5%	44.1%	40.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	19 614			19 614	19 614	19 614	408	2 313	1 996	2 299	2 404	4 612	389.2%	(0.6%)	12.3%	23.5%		
Municipal Disaster Grant	10 575			10 575	10 575	10 575	-	-	-	2 139	-	2 139	-	-	-	20.2%		
Municipal Disaster Revocery Grant		L										-		-				
Sub-Total Vote	30 189			30 189	30 189	30 189	408	2 313	1 996	4 438	2 404	6 751	389.2%	91.9%	8.0%	22.4%		-
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant	195 191			195 191	100 000	50 000	21 085	11 689	20 482	34 784	41 567	46 473	(2.9%)	197.6%	21.3%	23.8%		
Public Transport Network Operations Grant				-			-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	5 856	t		5 856	5 856	5 856	395	128	1 503	1 626	1 898	1 753	280.5%	1171.3%	32.4%	29.9%		
Sub-Total Vote	201 047	<b></b> '		201 047	105 856	55 856	21 480	11 817	21 985	36 409	43 465	48 226	2.4%	208.1%	21.6%	24.0%		-
Public Works (Vote 6)					20.4= :	20.5	F	0.555	4,	****	20.5	22.555	407.50		40			
Expanded Public Works Programme Integrated Grant (Municipality)	54 506	· · · · · · · · ·		54 506	38 154	38 154	5 676	8 397	16 338	13 996	22 014		187.8%	66.7%	40.4%	41.1% 41.1%		
Sub-Total Vote	54 506	· · · · · · · · · · · · · · · · · · ·		54 506	38 154	38 154	5 676	8 397	16 338	13 996	22 014	22 392	187.8%	66.7%	40.4%	41.1%		<u> </u>
Energy (Vote 29)	65 200	1		65 200	51 215	44 765	161	7 274	13 214	12 110	13 375	19 384	8107.5%	66.5%	20.50	29.7%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	296 752	1		296 752	227 069	44 /00	101	1 214	13 214	12 110	13 3/5	19 364	6107.5%	00.076	20.5%	29.176		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	290 / 52	1		290 /32	227 009					-				-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant		1																
Sub-Total Vote	361 952			361 952	278 284	44 765	161	7 274	13 214	12 110	13 375	19 384	8107.5%	66.5%	20.5%	29.7%		
Water Affairs (Vote 38)	501752			501,752	2,0201	11700		7271	10211	12 110	10070	17 001	0107.070	00.070	20.070	27.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant		. '													_			
Regional Bulk Infrastructure Grant	225 000			225 000	163 100										-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	87 000			87 000	65 250	41 250		3 555	4 592	7 324	4 592	10 879		106.0%	5.3%	12.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	2 100			2 100			-						-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	21 000			21 000	15 750	15 750	405	410	4 651	9 104	5 056	9 514	1048.4%	2119.5%	24.1%	45.3%		
Municipal Water Infrastructure Grant (Schedule 6B)	103 151			103 151	58 600							-			-			
Sub-Total Vote	438 251			438 251	303 925	57 000	405	3 965	9 243	16 428	9 648	20 393	2182.2%	314.3%	8.9%	18.9%		-
Sport and Recreation South Africa (Vote 19)		1																
2013 Africa Cup of Nations Host City Operating Grant				-	-		-		-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		L								-		-		-				
Sub-Total Vote																		
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	-		-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-			-		-	-	-		-		-			
Municipal Human Settlements Capacity Grant	4.500	t'		4.500			-			-		-						
Sub-Total Vote	4 500			4 500			40.500			404507	400 554	444.045		4/5 00/	00.70/		-	
Sub-Total	1 162 565		-	1 162 565	807 775	274 164	42 590	39 428	77 964	104 587	120 554	144 015	83.1%	165.3%	22.7%	27.1%		-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	1 707 250	l '		1 707 250	1 130 741	881 734	285 370	266 982	463 223	383 033	748 593	650 015	62.3%	43.5%	43.8%	38.1%		
Sub-Total Vote	1 707 250		1	1 707 250	1 130 741	881 734			463 223				62.3%		43.8%	38.1%		
Sub-Total Sub-Total	1 707 250			1 707 250	1 130 741	881 734 881 734			463 223				62.3%		43.8%		-	1
Total	2 869 815	<del></del>		2 869 815	1 938 516				541 187						38.8%			-
Total	2 007 013			2 007 013	1730 310	1 133 070	327 700	300 410	341 107	407 020	007 147	774 030	03.070	37.170	30.070	33.370		
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	m 1st to 2nd O	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	=	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2014	2014	December 2014	2014			Department		Department			
			I .	l														
		Ι,									4							
Education	-				-			-	-	-	-	-	-	-	-	-1		
Education Health	- 390	- 803		1 193		-	277	-	-	-	277	-	(100.0%)	-	23.2%	-		
Health	- 390 80	- 803 30		1 193 110	-		- 277 28	-	- - 46		277 74	-	(100.0%) 64.3%	-	23.2% 67.3%	-		
	- 390 80 118 198				-				- - 46 39 094	-		-		- - - -		-		
Health Social Development	80			110	-	-	28	-	- - 46 39 094		74	- - - -	64.3%	- - - -	67.3%	- - - -		
Health Social Development Public Works, Roads and Transport	80	30 - - -		110	- - - -	-	28	- - - -	- - 46 39 094 - 6		74	- - - - -	64.3%	- - - - -	67.3%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture	80 118 198 -			110 118 198 -	- - - - -	-	28	- - - - - -	- 46 39 094 - 6 207 259	- - - - - -	74	-	64.3% (40.8%) -	-	67.3% 88.9%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	80 118 198 - 100	30 - - -		110 118 198 - 100	-	- - - - - -	28 65 994 - 34	- - - - - - -	- 6	- - - - - - -	74 105 088 - 40	-	64.3% (40.8%) - (82.4%)	-	67.3% 88.9% - 40.0%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is store at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restoral transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

# 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR NORTHERN CAPE

CONSOLIDATION FOR NORTHERN CAPE					Year t	o date	First 0	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes from	m 1st to 2nd Q	% Changes t	or the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	-	2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
D.H																		
R thousands																		
National Treasury (Vote 10)  Local Government Financial Management Grant	53 250			53 250	53 250	53 250	14 798	14 537	10 448	9 412	25 246	23 949	(29.4%)	(35.3%)	47.4%	45.0%		
Infrastructure Skills Development Grant	5 000			5 000		2 500		765	1 166		1 929		52.8%	52.6%	38.6%	38.6%		
illinasilaciale Skiils Develophichi Grani	3 000			3 000	2 300	2 300	703	703	1 100	1 107	1 /2/	1731	32.070	32.070	30.070	30.070		
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000														
Neighbourhood Development Partnership (Schedule 6B)	2 462			2 462														
Sub-Total Vote	65 712			65 712		55 750	15 561	15 302	11 614	10 579	27 175	25 881	(25.4%)	(30.9%)	43.0%	40.9%		
Cooperative Governance (Vote 3)													(==::::)	(==:::5/				
Municipal Systems Improvement Grant	29 888	-		29 888	29 888	29 888	1 559	5 791	3 046	5 897	4 605	11 688	95.4%	1.8%	15.4%	39.1%		
Municipal Disaster Grant		-		-						-	-		-	-		-		
Municipal Disaster Revocery Grant		-			-					-	-	-	-	-		-		
Sub-Total Vote	29 888	-		29 888	29 888	29 888	1 559	5 791	3 046	5 897	4 605	11 688	95.4%	1.8%	15.4%	39.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-			-	-		-	-	-	-	-		-		
Public Transport Network Operations Grant		-		-	-		-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	1 725	-		1 725	1 725	1 725	337	-	533				58.2%	-	50.4%	52.6%		
Sub-Total Vote	1 725	-		1 725	1 725	1 725	337	-	533	907	870	907	58.2%	-	50.4%	52.6%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	38 757			38 757	27 130	26 530	6 030	8 869	8 624		14 654		43.0%	26.5%	37.8%	51.8%		
Sub-Total Vote	38 757			38 757	27 130	26 530	6 030	8 869	8 624	11 221	14 654	20 090	43.0%	26.5%	37.8%	51.8%		-
Energy (Vote 29)	10.000			10.000	10.000	10.000		2 ***	4.000	4.000	4.004	7 202		24 70/	24 50/	20.00		
Integrated National Electrification Programme (Municipal) Grant	19 000 79 318			19 000 79 318		18 000		3 117	4 081	4 105	4 081	7 222	-	31.7%	21.5%	38.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	79 318	-		79 318	57 054		-	-	-		-	-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	3 000	1 500		-		-			-					
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000			4 000	3 000	1 300							-					
Sub-Total Vote	102 318			102 318	79 054	19 500		3 117	4 081	4 105	4 081	7 222		31.7%	17.7%	31.4%		
Water Affairs (Vote 38)	102 310			102 310	77034	17300		3117	7 001	4 103	7 001	1 222		31.770	17.770	31.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	166 140			166 140	110 189													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	37 000			37 000		27 750	8 135	6 574	8 684	10 661	16 819	17 235	6.7%	62.2%	45.5%	46.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	7 900			7 900									-					
Municipal Water Infrastructure Grant (Schedule 5B)	64 170			64 170		48 128		9 311	10 532	6 769	10 532	16 080		(27.3%)	16.4%	25.1%		
Municipal Water Infrastructure Grant (Schedule 6B)							-	-				-	-					
Sub-Total Vote	275 210	-		275 210	191 992	75 878	8 135	15 885	19 216	17 430	27 351	33 315	136.2%	9.7%	27.0%	32.9%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-					-		-		-					
2014 African Nations Championship Host City Operating Grant		-		-				-	-	-	-	-	-	-				
Sub-Total Vote		-			-				-		-		-					-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	4 500	-		4 500	3 000		-	-					-					
Municipal Human Settlements Capacity Grant								-		-		-		-				
Sub-Total Vote	4 500			4 500		·										-	•	
Sub-Total	518 110	-	1	518 110	390 232	209 271	31 622	48 964	47 114	50 140	78 736	99 104	49.0%	2.4%	30.5%	38.4%		-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	450 944			450 944	346 451	292 388	121 944	118 269	131 208	156 299	253 152	274 567	7.6%	32.2%	56.1%	60.9%		1
Municipal Infrastructure Grant Sub-Total Vote	450 944 450 944			450 944 450 944					131 208 131 208				7.6%		56.1% 56.1%	60.9%		<del>                                     </del>
Sub-Total Sub-Total	450 944 450 944	-	1	450 944 450 944		292 388 292 388			131 208				7.6%	32.2% 32.2%	56.1% 56.1%		-	-
Total	969 054			969 054					178 322				16.1%					
Total	707 034			707 034	730 003	301 037	133 300	107 233	170 322	200 437	331 000	3/3/0/2	10.170	23.470	40.070	J2.770		
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes from	n 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
Education				_		_	-	_	_	-	-	_	_	-		_		
			1	1	1		4.000	1	361		2 229	_	(80.7%)		27.2%	] ]		
Health	8 182	-		8 182	-													1
Health	8 182	-		8 182	-	-	1 868	-	-			-	-	-				
Health Social Development	-	- - 4 092		-	-	-	-	-	-	-	- 22 273	-	- 1710.2%	-	41.7%	-		
Health	8 182 - 49 356	4 092		8 182 - 53 448	-		1 166	-	21 107		22 273	-	- 1710.2% -	-	41.7%	-		
Health Social Development Public Works, Roads and Transport	-	4 092		-	-	-	-	-	-	-	22 273 - 9 629	-	- 1710.2% - (81.1%)	- - - -	41.7% - 35.6%	-		
Health Social Development Public Works, Roads and Transport Agriculture	- 49 356 -	- - 4 092 - - -		53 448 -	-	-	1 166 -	-	21 107 -		-	-	-	- - - -	-	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	49 356 - 27 083	-		53 448 - 27 083	-	- - - -	1 166 -	-	21 107 - 1 534		9 629	-	-		35.6%	- - - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

# 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR NORTH WEST

CONSOLIDATION FOR NORTH WEST					Year t	o data	First 0	Juarter	Second	d Quarter	VTD Evr	enditure	% Changes from	m 1et to 2nd O	% Changes	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	-	2014/15	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalitie
	of 2014					direct grants	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department		National Department	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	37 588			37 588	37 588	37 588		6 309	8 100			10 708	(1.0%)	(30.3%)	43.3%	28.5%		
Infrastructure Skills Development Grant	2 500			2 500	1 500	1 500	658	662	789	529	1 447	1 190	19.9%	(20.1%)	57.9%	47.6%		
Naishbaurbaad Dauslanmant Dadaasabin (Cabadula ED)	22.204	-		22.204	22 210	22.054	4 775	2 205	2.047	7 (07	. 0.722	0.000	(17.20()	240.10/	27.207	20.70		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	33 294 5 815			33 294 5 815	22 310 3 591	22 054	4 775	2 205	3 947	7 697	8 722	9 902	(17.3%)	249.1%	26.2%	29.7%		
Sub-Total Vote	79 197			79 197	64 989	61 142	13 617	9 176	12 836	12 625	26 453	21 801	(5.7%)	37.6%	36.0%	29.7%		
Cooperative Governance (Vote 3)					01707	01112	10017	7110	12 000	12 020	20 100	2.00.	(0.776)	07.070	00.070	27.770		
Municipal Systems Improvement Grant	21 474	-		21 474	21 474	21 474	757	2 989	3 461	3 401	4 218	6 390	357.2%	13.8%	19.6%	29.8%		
Municipal Disaster Grant				-	-		-	-	-		-		-					
Municipal Disaster Revocery Grant								-				-	-	-				
Sub-Total Vote	21 474			21 474	21 474	21 474	757	2 989	3 461	3 401	4 218	6 390	357.2%	13.8%	19.6%	29.8%		-
Transport (Vote 37)	F20,000			F20.000	302 000	202.000	87 707	77 634	15 582	122 171	102 200	100 005	(02.20()	E7.40/	10.00/	20.40/		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	520 000			520 000	302 000	302 000	8/ /0/	// 634	15 582	122 1/1	103 289	199 805	(82.2%)	57.4%	19.9%	38.4%		
Rural Road Assets Management Systems Grant	8 105			8 105	8 105	8 105		323	2 581	230	2 581	553		(28.7%)	31.8%	6.8%		
Sub-Total Vote	528 105			528 105	310 105	310 105	87 707		18 163			200 358	(79.3%)	57.0%	20.0%	37.9%		
Public Works (Vote 6)						2.2.100	2. 707				1	222 300	(70)	21.070				
Expanded Public Works Programme Integrated Grant (Municipality)	40 919			40 919	28 642	27 624	6 507	15 851	10 771		17 278	26 519	65.5%	(32.7%)	42.2%	64.8%		
Sub-Total Vote	40 919			40 919	28 642	27 624	6 507	15 851	10 771	10 668	17 278	26 519	65.5%	(32.7%)	42.2%	64.8%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	50 058	-		50 058	47 058	38 058	388	2 217	10 890	5 605	11 278	7 822	2706.7%	152.8%	22.5%	15.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	280 591			280 591	216 849		-	-	-		-		-					
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	3 000	1 500			1									
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000			4 000	3 000	1 300												
Sub-Total Vote	334 649			334 649	266 907	39 558	388	2 217	10 890	5 605	11 278	7 822	2706.7%	152.8%	20.9%	14.5%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-	-		-	-	-	-					
Regional Bulk Infrastructure Grant	277 000			277 000	202 880		-	-	-	-	-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	72 500			72 500	46 875	31 875	6 386	3 742	9 501	7 901	15 887	11 642	48.8%	111.2%	21.9%	16.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800			1 800	1 050		-	-		-	-	-	-					
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	46 067			46 067	20 300		-	-	-	-	-	-	-					
Sub-Total Vote	397 367			397 367	271 105	31 875	6 386	3 742	9 501	7 901	15 887	11 642	48.8%	111.2%	21.9%	16.1%		
Sport and Recreation South Africa (Vote 19)	377 307			377 307	271 103	310/3	0 300	3742	7301	7 701	13 007	11 042	40.070	111.270	21.770	10.170		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant					-			-					-					
Sub-Total Vote	-				-		-	-	-		-		-	-		-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500			-	-	-	-	-	-	-					
Rural Households Infrastructure Grant (Schedule 6B)  Municipal Human Settlements Capacity Grant	4 500			4 500	3 000		-	-	-	-	-		-		-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	9 000			9 000	3 000			-	-			-	-					
Sub-Total Sub-Total	1 410 711			1 410 711	966 222	491 778	115 362	111 931	65 622	162 601	180 984	274 532	(43.1%)	45.3%	22.8%	34.5%		- :
Cooperative Governance (Vote 3)	7410711			1 710 / 11	700 222	7/1//8	113 302	111 /31	03 022	102 001	100 704	217 332	(43.170)	73.370	22.070	34.370	-	
Municipal Infrastructure Grant	1 598 850	-		1 598 850	1 094 190	923 750	379 191	241 365	262 049	269 956	641 240	511 321	(30.9%)	11.8%	40.1%	32.0%		
Sub-Total Vote	1 598 850			1 598 850	1 094 190	923 750		241 365	262 049			511 321	(30.9%)	11.8%	40.1%	32.0%		
Sub-Total	1 598 850			1 598 850	1 094 190	923 750		241 365	262 049				(30.9%)	11.8%				-
Total	3 009 561			3 009 561	2 060 412	1 415 528	494 553	353 297	327 671	432 556	822 224	785 853	(33.7%)	22.4%	34.3%	32.8%	<u> </u>	_
					Verente del		First Owner		Constant Com :		VTC =		0/ Channe 1	- 4-44- 0-40	N/ Chan	( th- 2-d 0		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure	enditure Actual expenditure	% Changes from Actual	n 1st to 2nd Q Actual	% Changes t	for the 2nd Q Exp as % of		1
Transfers by Frommolar Departments to manifeparates (Agency Services)	main Dauget	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
										2014			Department		Department			1
						Municipalities	September 2014	2014	December 2014	2014			Берактист			l l		
								2014	December 2014	2014			Department		·			
								2014	December 2014	2014			Department		•			
Education	-	-			-			2014	December 2014	2014	-	-	-	-	-	-		
Health	<u> </u>	- -		- - -	-		September 2014	2014	December 2014			- -	-	- -	- - -	-		
Health Social Development	-	- - -		- - - -			September 2014	2014		-	- - 3 500	- - -	- (100.0%)	- - -	- - -	- - -		
Health Social Development Public Works, Roads and Transport	- - - 146 991	- - - 80 000		- - - 226 991	- - - -		September 2014	2014	December 2014  21 036	-	- - 3 500 153 083	- - - -	-	- - -	- - - 67.4%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture	146 991 -	-			- - - - -		September 2014	2014	21 036	-	153 083		- (100.0%)	- - - -		- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - 80 000 - 766		- - - 226 991 - 9 966			September 2014	2014		-		-	- (100.0%)	- - - - -	 67.4% - 60.8%			
Health Social Development Public Works, Roads and Transport Agriculture	146 991 -	-					September 2014	2014	21 036	-	153 083	-	- (100.0%)	- - - - -				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

# 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR WESTERN CAPE

CONSOLIDATION FOR WESTERN CAPE					Year t	o date	First 0	Quarter	Second	i Quarter	YTD Ex	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	43 300			43 300	43 300	43 300	10 370	8 909	10 357	9 038	20 727	17 947	(0.1%)	1.4%	47.9%	41 4%		
Infrastructure Skills Development Grant	5 300			5 300	2 000	2 000		1 173	1 078				(1.5%)	(2.1%)	41.0%	43.8%		
		-			-		-	-								-		
Neighbourhood Development Partnership (Schedule 5B)	52 989	-		52 989	311	311	-	763		1 364		2 127		78.7%	-	4.0%		
Neighbourhood Development Partnership (Schedule 6B)	6 725	-		6 725	1 480		-			-	-	-	-	-	-	-		
Sub-Total Vote	108 314			108 314	47 091	45 611	11 464	10 846	11 435	11 551	22 899	22 397	(0.3%)	6.5%	22.5%	22.0%		<u> </u>
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	27 086	-		27 086	27 086	27 086	2 579	3 546	1 905	2 768	4 484	6 314	(26.1%)	(21.9%)	16.6%	23.3%		
Municipal Disaster Grant		-					-	-	-	-		-	-	-	-	-		
Municipal Disaster Revocery Grant	27 432			27 432	27 432				4 005				(07, 407)	(04.00()		- 44 (0)		
Sub-Total Vote	54 518	-		54 518	54 518	27 086	2 579	3 546	1 905	2 768	4 484	6 314	(26.1%)	(21.9%)	8.2%	11.6%		<del></del>
Transport (Vote 37)	1 220 045			1 220 045	450,000	340 000	105 440	100 887	182 991	270 744	288 640	271 421	72 20/	168.4%	22.40/	20.49/		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 220 945 277 997	1		1 220 945 277 997	650 000 127 498	127 498	105 649 23 028		26 783			371 631 70 320	73.2% 16.3%	145.8%	23.6% 17.9%	30.4% 25.3%		
Rural Road Assets Management Systems Grant	5 404			5 404	5 404	12, 470	23 020	20 334	20 703	7/70/	47011	70 320	10.370	173.070	17.770	23.370		
Sub-Total Vote	1 504 346	-		1 504 346	782 902	467 498	128 677	121 221	209 774	320 731	338 451	441 952	63.0%	164.6%	22.5%	29.4%		
Public Works (Vote 6)										223701	1 223 101		23.070		22.070	270		
Expanded Public Works Programme Integrated Grant (Municipality)	58 731			58 731	41 111	41 111	5 618	10 152	21 910	21 316	27 528	31 468	290.0%	110.0%	46.9%	53.6%		
Sub-Total Vote	58 731	-		58 731	41 111	41 111	5 618	10 152	21 910				290.0%	110.0%	46.9%	53.6%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	87 396	-		87 396	82 896	77 896	11 724	8 396	13 017	18 942	24 741	27 338	11.0%	125.6%	28.3%	31.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	138 698			138 698	109 142				-			-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-	-	-	-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	30 000			30 000	22 000	6 000	-	214	1 158	1 977	1 158	2 191	-	824.9%	3.9%	7.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant								-						-				
Sub-Total Vote	256 094			256 094	214 038	83 896	11 724	8 610	14 175	20 920	25 899	29 530	20.9%	143.0%	22.1%	25.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	132 800	-		132 800	80 010		-	-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 058			5 058	5 058	5 058		86	124	274	127	361	4033.3%	217.8%	2.5%	7.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	900	1		900		0 006	3	00	124	2/4	121	301	4033.3%	217.076	2.5%	7.176		
Municipal Water Infrastructure Grant (Schedule 5B)	700			700	525													
Municipal Water Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	138 758			138 758	85 593	5 058	3	86	124	274	127	361	4033.3%	217.8%	2.5%	7.1%		
Sport and Recreation South Africa (Vote 19)											1							
2013 Africa Cup of Nations Host City Operating Grant		-					-						-		- 1			
2014 African Nations Championship Host City Operating Grant		-					-	-				-	-		-			
Sub-Total Vote								-			-	-	-			-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-	-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-					-						-		-			
Municipal Human Settlements Capacity Grant	50 371			50 371	32 741			5 606		4 676		10 282		(16.6%)		20.4%		
Sub-Total Vote	50 371			50 371	32 741		1/0.0/5	5 606	250 222	4 676		10 282	(2.00/	(16.6%) 138.8%	22.20/	20.4%	-	
Sub-Total Cooperative Governance (Vote 3)	2 171 132	-		2 171 132	1 257 994	670 260	160 065	160 067	259 323	382 235	419 388	542 302	62.0%	138.8%	22.2%	28.7%	-	
Municipal Infrastructure Grant	472 393	-		472 393	362 154	362 154	112 576	105 349	112 948	132 496	225 524	237 845	0.3%	25.8%	47.7%	50.3%		1
Sub-Total Vote	472 393			472 393	362 154	362 154			112 948				0.3%		47.7%	50.3%		
Sub-Total Sub-Total	472 393			472 393	362 154	362 154			112 948				0.3%		47.7%	50.3%		-
Total	2 643 525			2 643 525	1 620 148	1 032 414			372 271				36.5%		27.3%			
		•																
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	2014	December 2014	2014	Department		Department	municipanties	Department	municipanties		
																		1
Education	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Health	395 902	1 439		397 341	-	-	194 825	-	102 586	-	297 411	-	(47.3%)	-	74.9%	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-		-		-		
Public Works, Roads and Transport	79 228	2 407		81 635	-		23 799	-	83 472	-	107 271	-	250.7%	-	131.4%	-		
Agriculture	470.000	-		65 170 310	-	-	163 75 003	-	9 47 353	-	172 122 356	-	(94.5%)	-	264.6% 71.8%	-		1
Sport, Arts and Culture Housing and Local Government	170 310 16 337	45 584		170 310	-		75 003 13 184		47 353 6 965		122 356		(36.9%) (47.2%)		71.8% 32.5%			1
Office of the Premier	10 702	45 504		10 702	-	-	10 800		3 965	_	10 800		(100.0%)	-	100.9%			1
Other Departments	500	20 343		20 843			.5600	_	6 500		6 500		(100.076)		31.2%	]		
	300	20 343	1	20 043					3 300	·	3 300	·			51.270			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is store at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restoral transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.